

EUR INT RATE SWAP (ANN/6MO) EURIBOR 1 YEAR

ISIN: -

2024/07/28 01:43:00

Price

3.3460 %

Difference



0.00 (0 Bp)

General attributes

ISIN	-
Symbol	-.OTD
Exchange	OTC Data Services
Security type	Interest rate

Market data

Open	3.3460%
Close (prev. day)	3.3460%

Performance and Risk

	6m	1y	3y
Perf (%)	-4.86%	-16.81%	+743.46%
Perf (abs.)	-0.17	-0.68	+3.87
Beta	-	-	-
Volatility	8.78	9.53	-

Futures and Options

Related Futures	-
Related Options	-

5y



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	3.3820 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.4715 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.5833 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.6069 % (0)
YTD High date	3.7520 % (2024/02/23)
YTD Low date	3.2550 % (2024/07/26)
52 Weeks High date	4.1730 % (2023/09/28)
52 Weeks Low date	3.2550 % (2024/07/26)

Recent research

on market		
Date	Headline	Download
2024/07/26	Week Ahead	
2024/07/26	Wochenausblick	
2024/07/25	CEE Special Report Can we work more for longer?	
2024/07/24	Credit Markets Weekly	
2024/07/24	Credit Markets Weekly (DE)	